

**DR-2 Disclosure Summary Page****DR-2**

<b>Adams County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Adams	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2014 10:48:35 AM	
<b>Committee Code:</b>	9002	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Harter	<b>First Name:</b> Gary	<b>MI:</b>
<b>Address:</b> PO Box 15		
<b>City:</b> Corning	<b>State:</b> IA	<b>Zip Code:</b> 50841
		<b>Phone:</b> 641-322-4208
<b>E-Mail:</b> gd.harter@mchsi.com		

**Chairperson**

<b>Last Name:</b> Olive	<b>First Name:</b> Martin	<b>MI:</b>
<b>Address:</b> Box 3		
<b>City:</b> Corning	<b>State:</b> IA	<b>Zip Code:</b> 50841
		<b>Phone:</b> 917-282-8911
<b>E-Mail:</b> martiniolive@earthlink.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$650.83</b>
<b>Schedule A: Cash Contributions Total</b>	\$593.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,243.83</b>
<b>Schedule B: Expenditure Total</b>	\$448.20
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$795.63</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Adams County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2013	Check #	Dixon, Merlin 2262 Juniper Ave Corning, IA 50841	None	\$30.00	X
10/1/2013	Check #	McElwain, Doris 1008 Bluegrass Dr Corning, IA 50841	None	\$45.00	X
10/1/2013	Check #	Shellenberg, Richard 1003 Sunset Dr Corning, IA 50841	None	\$30.00	X
10/1/2013	Check #	Wynn, Kevin 1935 Corning Carl Rd Corning, IA 50841	None	\$50.00	X
10/4/2013	Check #	Unitemized	None	\$288.00	X
10/4/2013	Check #	Shearer, Fred 1871 220th St Corning, IA 50841	None	\$50.00	X
10/15/2013	Check #	Hogan, Esther 2305 Mulberry Ave Corning, IA 50841	None	\$50.00	X
10/15/2013	Check #	Olive, Mary 1665 Maple Ave Corning, IA 50841	None	\$50.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$593.00</b>
<b>Grand Total All Contributions</b>	<b>\$593.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Adams County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2013	Check # 0394,0395	Adams County Free Press 618 Davis Ave Corning, IA 50841	Advertising	\$58.20
Announce fundraiser				
9/23/2013	Check # 0396	City of Corning 601 6th St Corning, IA 50841	Fund-Raiser (Holding)	\$40.00
rental for Community Center				
9/30/2013	Check # 0398	Houck, Ray 1633 Filbert Av Corning, IA 50841	Fundraiser Food	\$150.00
cooked and provided dinner for fundraiser				
10/4/2013	Check # 0400	Braley, Bruce 219 East 4th Str Waterloo, IA 50703	Political Contribution	\$100.00
Contribution to Bruce Braley for United States Senate				
10/4/2013	Check # 0399	Turnis, Courtney 601 6th St Corning, IA 50841	Political Contribution	\$100.00
Courtney Turnis for Mayor				

<b>Total Amount</b>	<b>\$448.20</b>
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